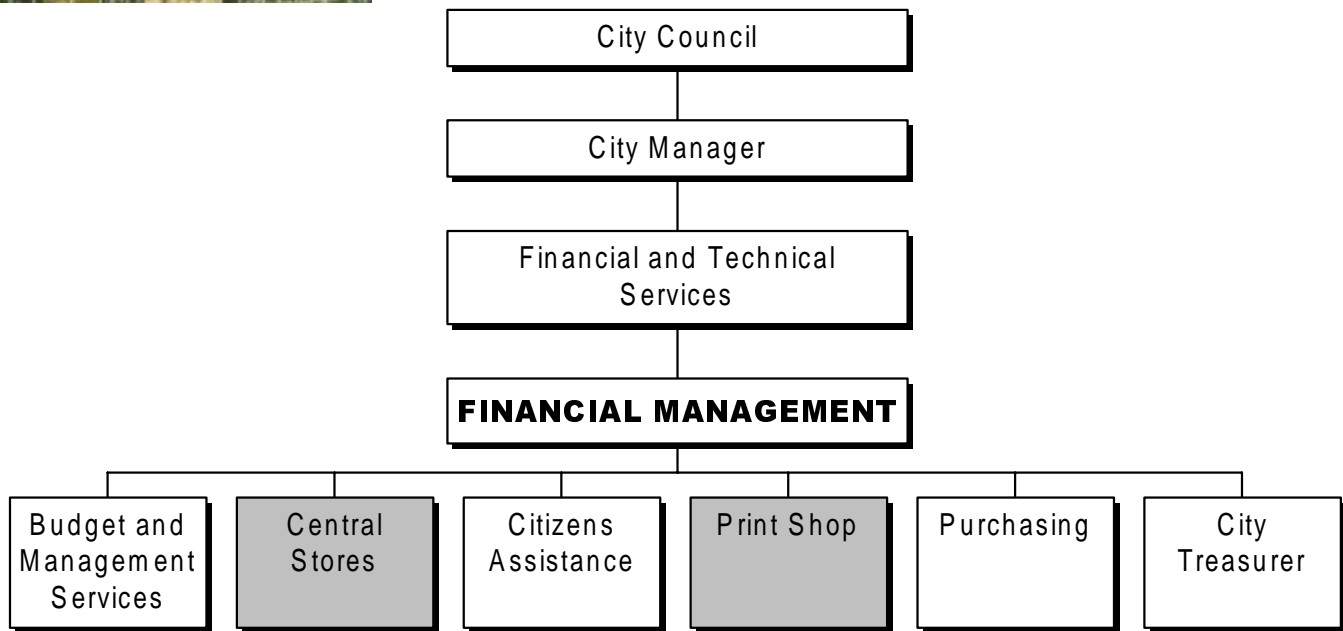


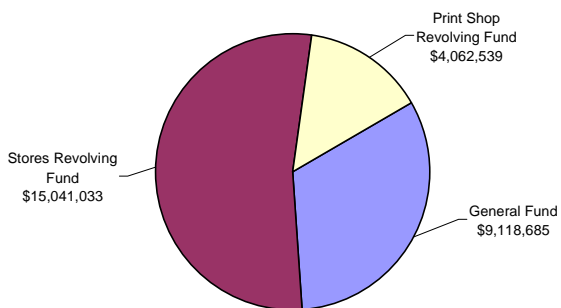


MISSION STATEMENT

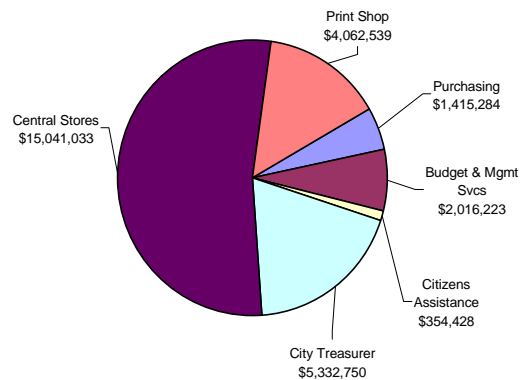
Provide professional support to City management for making fiscal and organizational decisions necessary to plan and implement the optimum use of City resources.



SOURCE OF FUNDS



ALLOCATION OF FUNDS



Financial Management

DEPARTMENT SUMMARY			
	FY 1997 ACTUAL	FY 1998 BUDGET	FY 1999 PROPOSED
Positions	171.08	179.82	177.28
Personnel Expense	\$ 7,218,462	\$ 8,550,292	\$ 8,938,575
Non-Personnel Expense	22,131,785	19,286,023	19,283,682
TOTAL	\$ 29,350,247	\$ 27,836,315	\$ 28,222,257

The City Manager and the Financial Management Director were invited to deliver the keynote address at the City of Amsterdam's international conference on budget development and administration. The address focused on benchmarking and performance budgeting.

	FY 1997 ACTUAL	FY 1998 BUDGET	FY 1999 PROPOSED
DEPARTMENT STAFFING			
GENERAL FUND			
Budget and Management Services	24.68	24.39	23.19
Citizens Assistance	5.04	5.07	5.07
Purchasing	23.12	23.30	22.50
City Treasurer	55.24	63.93	63.39
TOTAL	108.08	116.69	114.15
STORES REVOLVING FUND			
Central Stores	26.62	26.76	26.76
PRINT SHOP REVOLVING FUND			
Print Shop	36.38	36.37	36.37
DEPARTMENT EXPENDITURES			
GENERAL FUND			
Budget and Management Services	\$ 1,882,369	\$ 1,948,743	\$ 2,016,223
Citizens Assistance	341,133	340,843	354,428
Purchasing	1,133,896	1,368,686	1,415,284
City Treasurer	4,544,531	5,119,069	5,332,750
TOTAL	\$ 7,901,929	\$ 8,777,341	\$ 9,118,685
STORES REVOLVING FUND			
Central Stores	\$ 16,536,088	\$ 15,043,849	\$ 15,041,033
PRINT SHOP REVOLVING FUND			
Print Shop	\$ 4,912,230	\$ 4,015,125	\$ 4,062,539